

ECO TOWN - MONITORING STATEMENT 2016/17 as at 30 September 2016

APPROVED ESTIMATES - Based on Initial Funding of £9,720,687 *plus* 2ND BID funding of £3,550,000 * ; total funds £13,270,687

PROJECT BUDGET

Project Reference	Project Codes	Approved Budget		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	1,454,132	0	1,454,132
2	Consultancy	995,873	0	995,873
	Expenses etc	61,945	0	61,945
	Interest Received	(600,505)	0	(600,505)
OFF SITE PROJECTS				
4	Exhibition House	26,055	0	26,055
10	Travel Behaviour	75,000	825,000	900,000
11	Energy Saving Schemes	0	317,430	317,430
	Boiler Replacement Schemes		51,750	51,750
	Green Deal		130,820	130,820
12	Reuse Centre Seed Funding	40,000		40,000
	Eco Café	0	30,000	30,000
INFRASTRUCTURE				
	North west Primary School		5,250,000	5,250,000
	Eco Business Centre		4,000,000	4,000,000
	Uncommitted Infrastructure Fund		613,187	613,187
	TOTAL	2,052,500	11,218,187	13,270,687

Additional Funding

	Total Developer Contributions		(3,534,909)	(3,534,909)
--	-------------------------------	--	-------------	-------------

Spent	Spent	Spent	Spent	Spent	Spent	Projected				
2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
171,632	130,000	130,000	217,218	134,710	109,512	150,000	150,000	150,000	111,060	1,454,132
34,676	148,865	128,334	147,644	139,347	133,532	120,000	96,638	26,837	20,000	995,873
2,575	3,887	1,169	11,944	7,442	8,978	7,500	7,500	7,500	3,450	61,945
0	(216,900)	(145,000)	(81,402)	(29,000)	(76,195)	(29,000)	(14,500)	(8,508)	0	(600,505)
14,594	4,505	2,055	4,901	0	0	0	0	0	0	26,055
137,106	288	1,109	62,630	996	0	400,000	197,870	100,000	0	900,000
169,033	168,397	(129,321)	0	3,489	0	105,832	0	0	0	317,430
0	0	0	0	53,750	0	0	0	0	0	53,750
0	0	0	0	0	0	75,000	0	0	0	75,000
0	0	33,956	6,053	0	0	0	0	0	0	40,009
0	0	0	0	0	0	30,000	0	0	0	30,000
0	0	50,000	0	0	0	3,000,000	2,200,000	0	0	5,250,000
0	0	0	14,600	0	4,917	1,835,400	2,145,083	0	0	4,000,000
0	0	0	0	0	0	0	321,593	291,594	0	613,187
529,616	239,042	72,301	383,589	310,734	180,744	5,694,732	5,104,184	567,423	134,510	13,216,876

0	0	0	0	(209,909)	(2,010,485)	(1,314,515)	0	0	0	(3,534,909)
---	---	---	---	-----------	-------------	-------------	---	---	---	-------------

2016/17 BUDGET MONITORING

Project Reference	Project Codes	Budget Approvals		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	150,000	0	150,000
2	Consultancy	120,000	0	120,000
	Expenses etc	7,500	0	7,500
	Interest Received	(29,000)	0	(29,000)
OFF SITE PROJECTS				
4	Exhibition House	0	0	0
10	Travel Behaviour	0	400,000	400,000
11	Energy Saving Schemes	0	105,832	105,832
	Boiler Replacement Schemes	0	0	0
	Green Deal	0	75,000	75,000
12	Reuse Centre Seed Funding	0	0	0
	Eco Café	0	30,000	30,000
INFRASTRUCTURE				
	North west Primary School	0	3,000,000	3,000,000
	Eco Business centre	0	1,835,400	1,835,400
	Infrastructure Fund	0	0	0
	TOTAL	248,500	5,446,232	5,694,732

Revenue Spend/Committed			Capital Spend/Committed		
Revenue-Spend to Date	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
75,000	75,000	150,000	0	0	0
72,933	47,067	120,000	0	0	0
5,010	2,490	7,500	0	0	0
0	(29,000)	(29,000)	0	0	0
0	0	0	0	0	0
4,592	0	4,592	0	0	0
0	0	0	0	0	0
	0	0	0	0	0
2,090	0	2,090	0	0	2,090
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	7,365	1,828,035	1,835,400
0	0	0	0	0	0
159,625	95,557	255,182	7,365	1,828,035	1,837,490

Projected Budget Variances			
Revenue Variance	Capital Variance		Total Variance
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	(3,000,000)		(3,000,000)
0	0		0
0	0		0
6,682	(3,608,742)		(3,602,060)